

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 54-7-2000 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: LAKE HOLIDAY CONSERVANCY DIST

Fund:	1001 GENERAL	
	PERSONAL SERVICES	\$89,590.31
	SUPPLIES	\$2,006.53
	OTHER SERVICES AND CHARGES	\$74,317.24
	CAPITAL OUTLAY	\$9,017.92
	TRANSFER OF FUNDS	\$50,000.00
	TOTAL	\$224,932.00

Fund:	1002 CLUBHOUSE, PARKS, SALES TAX LIABILI	
	OTHER DISBURSEMENTS	\$3,792.34
	TOTAL	\$3,792.34

Fund:	1201 CUMULATIVE MAINTENANCE	
	TRANSFER OF FUNDS	\$30,000.00
	TOTAL	\$30,000.00

Fund:	1205 LAKE MAINTENANCE / SEDIMENT REMOVAL	
	TRANSFER OF FUNDS	\$25,000.00
	PURCHASE OF INVESTMENTS	\$45,591.69
	TOTAL	\$70,591.69

Fund:	1300 SEWER DEVELOPEMENT	
	PURCHASE OF INVESTMENTS	\$771,289.68
	TOTAL	\$771,289.68

TOTAL DISBURSEMENTS:		\$1,100,605.71
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